

**Stanway Parish Council**  
**Summary of Receipts and Payments**  
 All Cost Centres and Codes

6 January 2022 (2021-2022)

**A - General Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	270,146.00	270,146.00					(0%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
3	CBC Grants - General	500.00	500.00					(0%)
4	CBC Grants - CIL, s106, etc..							(N/A)
5	Other Grants		12,600.00	12,600.00				12,600.00 (N/A)
6	Interest Income	125.00	5.30	-119.70				-119.70 (-95%)
7	LCTS Grant	4,759.00	4,760.00	1.00				1.00 (0%)
77	Miscellaneous							(N/A)
85	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>275,531.00</b>	<b>288,011.30</b>	<b>12,480.30</b>				<b>12,480.30 (4%)</b>

**B - Admin - Personnel**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				88,000.00	67,595.82	20,404.18	20,404.18 (23%)
10	Home working allowance				864.00	702.00	162.00	162.00 (18%)
11	Pension contributions (total)				19,350.00	19,985.54	-635.54	-635.54 (-3%)
12	Payroll Services				500.00	204.00	296.00	296.00 (59%)
13	Training - All				5,000.00	1,849.50	3,150.50	3,150.50 (63%)
14	Travel expenses				1,000.00	373.22	626.78	626.78 (62%)
15	Stationery - Councillors				325.00		325.00	325.00 (100%)
75	Chairman's Allowance				200.00	165.00	35.00	35.00 (17%)
82	Staffing Reserve				9,000.00	549.00	8,451.00	8,451.00 (93%)
<b>SUB TOTAL</b>					<b>124,239.00</b>	<b>91,424.08</b>	<b>32,814.92</b>	<b>32,814.92 (26%)</b>

**C - Admin - Office/IT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00	65.81	134.19	134.19 (67%)
17	Office supplies				900.00	643.78	256.22	256.22 (28%)
18	Printer maintenance				1,200.00	843.05	356.95	356.95 (29%)
19	Councillor IT Support				1,200.00	990.00	210.00	210.00 (17%)
20	Phone/Broadband charges				1,200.00	1,858.05	-658.05	-658.05 (-54%)
21	Website Maintenance				800.00	425.00	375.00	375.00 (46%)
22	Office IT Support				1,750.00	1,291.00	459.00	459.00 (26%)
23	IT/PA System Reserve				1,000.00	747.16	252.84	252.84 (25%)
78	Room Hire				250.00	166.00	84.00	84.00 (33%)
<b>SUB TOTAL</b>					<b>8,500.00</b>	<b>7,029.85</b>	<b>1,470.15</b>	<b>1,470.15 (17%)</b>

**D - Admin - Audit & Accountin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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24 Internal Audit Fees	1,450.00	700.00	750.00	750.00 (51%)
25 External Audit Fees	600.00	600.00		(0%)
26 Accounting software fees	648.00	648.00		(0%)
<b>SUB TOTAL</b>	<b>2,698.00</b>	<b>1,948.00</b>	<b>750.00</b>	<b>750.00 (27%)</b>

**E - Admin - Other**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance		3,298.33	3,298.33	2,275.00	2,344.61	-69.61	3,228.72 (141%)
37	Annual Subscriptions				1,775.00	1,869.34	-94.34	-94.34 (-5%)
38	Bank charges				150.00	163.65	-13.65	-13.65 (-9%)
39	Election Reserve				500.00		500.00	500.00 (100%)
40	Legal Fees Reserve				10,000.00	330.00	9,670.00	9,670.00 (96%)
41	Other specialist fees				500.00	520.05	-20.05	-20.05 (-4%)
74	Sundry items				54.00	120.68	-66.68	-66.68 (-123%)
92	Risk Management				1,500.00	346.59	1,153.41	1,153.41 (76%)
<b>SUB TOTAL</b>			<b>3,298.33</b>	<b>3,298.33</b>	<b>16,754.00</b>	<b>5,694.92</b>	<b>11,059.08</b>	<b>14,357.41 (85%)</b>

**F - Planning**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Planning fees reserve							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**G - Comm Assets - Grounds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General repairs				750.00	258.01	491.99	491.99 (65%)
28	Car Park repairs				5,000.00		5,000.00	5,000.00 (100%)
29	Play equipment Reserve				50,000.00	455.50	49,544.50	49,544.50 (99%)
30	Play area signs				1,000.00	890.00	110.00	110.00 (11%)
31	Grounds maintenance				10,750.00	9,077.84	1,672.16	1,672.16 (15%)
32	Play area bark				1,000.00		1,000.00	1,000.00 (100%)
33	Tree maintenance				5,000.00	3,130.00	1,870.00	1,870.00 (37%)
34	Youth Pod / Outdoor Gym				21,000.00	20,893.15	106.85	106.85 (0%)
35	Play area benches/bins				500.00	413.00	87.00	87.00 (17%)
42	Pest control				500.00	265.00	235.00	235.00 (47%)
52	MW Consumables				750.00	1,880.98	-1,130.98	-1,130.98 (-150%)
90	Safety Inspections				500.00		500.00	500.00 (100%)
94	Vehicle lease				200.00		200.00	200.00 (100%)
95	Workshop/store				3,000.00	4,619.00	-1,619.00	-1,619.00 (-53%)
<b>SUB TOTAL</b>					<b>99,950.00</b>	<b>41,882.48</b>	<b>58,067.52</b>	<b>58,067.52 (58%)</b>

£1,500 to CC52 from General Reserves re replacement tools per insurance claim

£2,000 to CC 95 from General Reserves re repairs per insurance claim

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**H - Comm Assets - Streets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus Shelter Reserve	£2,700 to CC 46 from EMR and General Reserves re grant			3,000.00	5,670.00	-2,670.00	-2,670.00 (-89%)
49	Notice Board Reserve				250.00	414.92	-164.92	-164.92 (-65%)
50	Street Light Costs	5,300.00	3,863.45	1,436.55	1,436.55 (27%)			
51	Street Light Reserve	2,000.00	1,066.27	933.73	933.73 (46%)			
81	Street signs etc	500.00		500.00	500.00 (100%)			
84	Street lighting electricity	5,000.00	2,461.74	2,538.26	2,538.26 (50%)			
96	Footpath Reserve	1,500.00		1,500.00	1,500.00 (100%)			
<b>SUB TOTAL</b>					<b>17,550.00</b>	<b>13,476.38</b>	<b>4,073.62</b>	<b>4,073.62 (23%)</b>

**I - Comm Assets - Halls**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Architectural and other fees	£1,500 to CC 87 from CC88 re building survey				1,500.00	-1,500.00	-1,500.00 (N/A)
88	Contingency Reserve				4,000.00	2,271.53	1,728.47	1,728.47 (43%)
<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>3,771.53</b>	<b>228.47</b>	<b>228.47 (5%)</b>

**J - Comm Assets - Burial Gds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Burial Ground Income	4,000.00	3,395.00	-605.00			-605.00 (-15%)	
56	Tree sponsorship	10.00	430.00	420.00			420.00 (4200%)	
57	BG Maintenance				1,500.00	998.33	501.67 (33%)	
58	BG Reserve				13,000.00	12,600.00	400.00 (3%)	
<b>SUB TOTAL</b>					<b>4,010.00</b>	<b>3,825.00</b>	<b>-185.00</b>	<b>716.67 (3%)</b>

**L - Comm Services - Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	s137/1972				9,500.00	1,850.86	7,649.14 (80%)	
71	s106 expenditure						(N/A)	
72	Other grants						(N/A)	
73	CIL Grant expenditure						(N/A)	
93	s19 (3) MPA 1976	£1,500 to CC93 from CC 70 - total grant figure				1,650.00	-1,650.00	-1,650.00 (N/A)
<b>SUB TOTAL</b>					<b>9,500.00</b>	<b>3,500.86</b>	<b>5,999.14</b>	<b>5,999.14 (63%)</b>

**M - Loans**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital repayments				16,000.00	16,000.00	(0%)	
80	Interest payments				6,800.00	6,586.00	214.00 (3%)	

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<b>SUB TOTAL</b>		<b>22,800.00</b>	<b>22,586.00</b>	<b>214.00</b>	<b>214.00 (0%)</b>
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**N - Comm Services - Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	CE Income	500.00	281.20	-218.80				-218.80 (-43%)
54	CE Expenditure				4,500.00	1,888.72	2,611.28	2,611.28 (58%)
<b>SUB TOTAL</b>		<b>500.00</b>	<b>281.20</b>	<b>-218.80</b>	<b>4,500.00</b>	<b>1,888.72</b>	<b>2,611.28</b>	<b>2,392.48 (47%)</b>

**O. Comm Services- Services**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Community Safety Reserve				1,000.00	650.00	350.00	350.00 (35%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>650.00</b>	<b>350.00</b>	<b>350.00 (35%)</b>

**Summary**

NET TOTAL	280,041.00	295,415.83	15,374.83	325,991.00	207,451.15	118,539.85	133,914.68 (22%)
V.A.T.		16,145.64			15,402.30		
GROSS TOTAL		311,561.47			222,853.45		